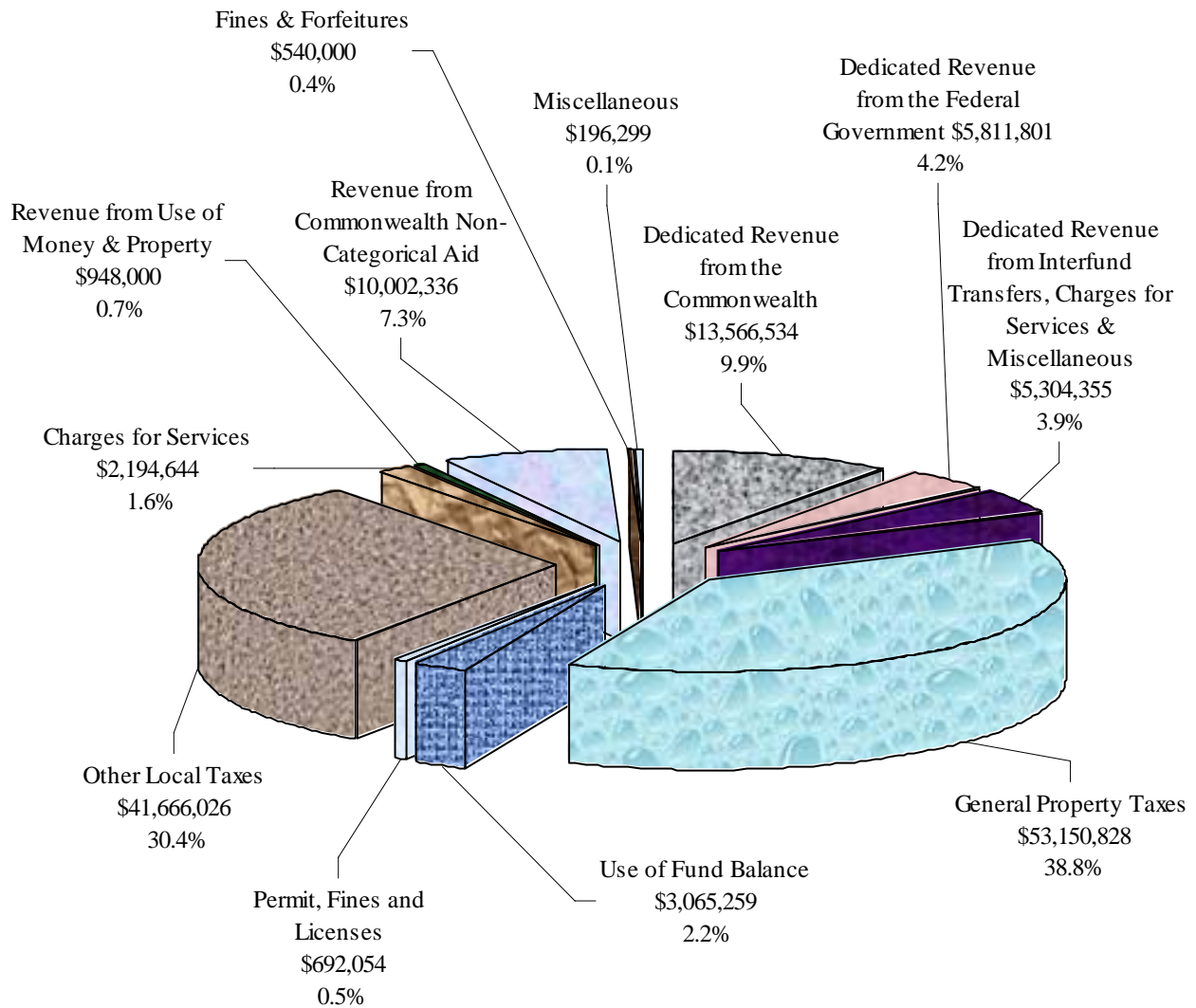
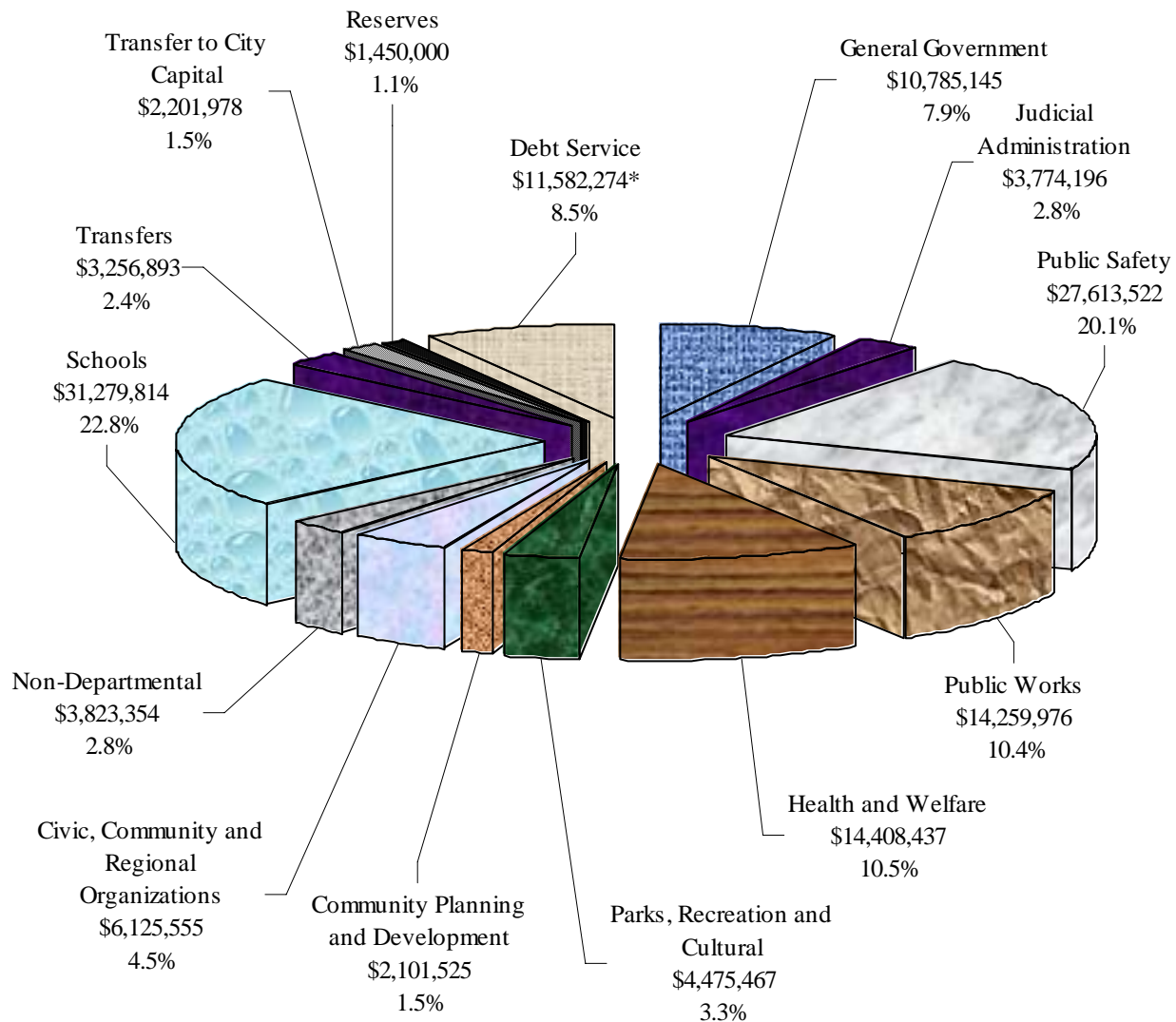


**FY 2006 REVENUES AND USE OF FUND BALANCE****\$137,138,136**



**FY 2006 EXPENDITURES, RESERVES AND TRANSFERS**  
**\$137,138,136**



\*Includes \$6,000,221 for General Fund and \$5,582,053 for Schools.



	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>UNDESIGNATED BEGINNING BALANCE</b>	\$15,111,201	\$12,665,099	\$16,745,766	\$16,345,357	\$16,345,356
<b>FY 2004 encumbrance funding</b>		\$0	\$916,080	\$0	\$0
<b>Funding from prior year carry forward reserve</b>		354,000	354,000	0	0
<b>Designated FY 2004 Return of School Funding</b>		0	1,990,784	0	0
<b>Use of Designated Fund Balance - James T. Davis Lofts</b>		0	952,061	0	0
<b>Use of Designated Fund Balance - Streets &amp; Bridges</b>		0	250,000	0	0
<b>Use of Designated Fund Balance - Court Facilities</b>		0	0	160,000	160,000
<b>UNDESIGNATED BEGINNING BALANCE</b>		\$13,019,099	\$21,208,692	\$16,505,357	\$16,505,356
<b>REVENUES &amp; USE OF FUND BALANCE</b>					
<b>REVENUES</b>					
Non-dedicated Revenue	\$98,099,711	\$103,150,857	\$104,303,288	\$108,731,293	\$109,390,187
Dedicated Revenue	43,352,888	24,021,977	25,111,707	24,735,482	24,682,690
<b>TOTAL REVENUES</b>	<b>\$141,452,599</b>	<b>\$127,172,834</b>	<b>\$129,414,995</b>	<b>\$133,466,775</b>	<b>\$134,072,877</b>
<b>EXPENDITURES</b>					
Operating - Departmental	\$75,288,407	\$72,059,926	\$76,391,002	\$77,056,223	\$77,418,268
Operating - Non-Departmental	8,817,481	9,757,858	9,031,892	9,876,402	9,948,909
Transfers To Other Funds	3,471,157	2,974,600	4,182,948	3,438,963	3,256,893
Debt Service - General Fund	7,469,108	5,559,992	5,635,592	6,039,639	6,039,639
Schools - Operations	26,005,227	29,027,293	31,018,077	31,029,814	31,279,814
Schools - Debt Service	14,218,593	5,412,773	5,412,773	5,542,635	5,542,635
Reserves					
Snow, Streets & Bridges <sup>1</sup>	500,000	250,000	0	250,000	250,000
Funding for future year-Carry forward	354,000	0	0	0	0
Contingencies	0	800,000	924,122	1,200,000	1,200,000
<b>TOTAL EXPENDITURES</b>	<b>\$136,123,973</b>	<b>\$125,842,442</b>	<b>\$132,596,406</b>	<b>\$134,433,676</b>	<b>\$134,936,158</b>
<b>TRANSFER TO CAPITAL FUNDS</b>					
City Capital Projects Fund	\$3,694,061	\$1,626,835	\$1,806,435	\$2,161,978	\$2,201,978
<b>TOTAL TRANSFER TO CAPITAL</b>	<b>\$3,694,061</b>	<b>\$1,626,835</b>	<b>\$1,806,435</b>	<b>\$2,161,978</b>	<b>\$2,201,978</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$139,818,034</b>	<b>\$127,469,277</b>	<b>\$134,402,841</b>	<b>\$136,595,654</b>	<b>\$137,138,136</b>
<b>FUND BALANCE</b>	<b>\$16,745,766</b>	<b>\$12,722,656</b>	<b>\$16,220,846</b>	<b>\$13,376,478</b>	<b>\$13,440,097</b>
<b>REMAINING FUND BALANCE</b>	<b>\$16,745,766</b>	<b>\$12,722,656</b>	<b>\$16,220,846</b>	<b>\$13,376,478</b>	<b>\$13,440,097</b>
<b>Designated Fund Balance*</b>	<b>\$3,362,664</b>		<b>\$419,819</b>	<b>\$3,202,664</b>	<b>\$259,819</b>
<b>TOTAL FUND BALANCE</b>	<b>\$20,108,430</b>		<b>\$16,640,665</b>	<b>\$16,579,142</b>	<b>\$13,699,916</b>
<b>Use of Fund Balance</b>	<b>Proposed FY 2006</b>		<b>Adopted FY 2006</b>		
Revenues	\$133,466,775		\$134,072,877		
Expenditures	\$136,595,654		\$137,138,136		
Use of Fund Balance	\$3,128,879		\$3,065,259		
Pay as you go capital projects	\$2,001,978		\$2,001,978		
One time compensation	507,800		507,800		
Reserve for Contingency	400,000		400,000		
Fleet Equipment	59,100		59,100		
Unexpended revenue to remain in fund balance	0		(63,619)		
New Juvenile and Domestic Relations Court	160,000		160,000		
Use of Fund Balance	\$3,128,878		\$3,065,259		
<b>Designated Fund Balance*</b>					
Return of FY 2004 School Operating Fund	\$1,990,784		\$0		
Court Facilities	224,819		224,819		
Downtown Development/ James T. Davis Lofts	952,061		0		
Health Insurance	195,000		195,000		
<b>Sub-total</b>	<b>\$3,362,664</b>		<b>\$419,819</b>		
Less: \$160,000 of Court Facilities Designation to be used for New Juvenile and Domestic Relations Court Capital Project	(160,000)		(160,000)		
<b>Total Designated Fund Balance*</b>	<b>\$3,202,664</b>		<b>\$259,819</b>		

<sup>1</sup> For the Adopted FY 2005 Budget, the Street and Bridges Reserve of \$250,000 was funded through a deduction in the reserve category. During the Third Quarter Amendments the reserve was appropriated into the Transfer category for distribution. Funding was included in the top section for the FY 2005 Revised Estimate Column as it was originally designated and not funded through undesignated fund balance.

FY 2005 Revised Estimate column includes Third Quarter Amendments including the appropriation of the Return of the FY 2004 School Operating Fund; James T. Davis Lofts; and Downtown Development.

FY 2006 Proposed revenues and expenditures vary for funding from undesignated fund balance as allowed in the fund balance policy for one time expenditures.



	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>NON-DEDICATED REVENUE</b>					
General Property Taxes	\$47,780,926	\$49,273,213	\$49,075,279	\$52,397,545	\$53,150,828
Other Local Taxes	37,993,870	39,377,722	40,862,208	41,593,085	41,666,026
Permit, Fines and Licenses	738,887	813,086	594,855	801,886	692,054
Fines & Forfeitures	551,716	550,000	520,000	540,000	540,000
Revenue from Use of Money & Property	770,948	1,027,790	1,028,247	933,869	948,000
Charges for Services	1,343,226	1,880,121	1,899,621	2,176,144	2,194,644
Miscellaneous	470,000	425,759	715,271	196,299	196,299
Revenue from the Commonwealth					
Non-Categorical Aid	8,450,138	9,803,166	9,607,807	10,092,465	10,002,336
<b>TOTAL NON-DEDICATED REVENUE</b>	<b>\$98,099,711</b>	<b>\$103,150,857</b>	<b>\$104,303,288</b>	<b>\$108,731,293</b>	<b>\$109,390,187</b>
<b>DEDICATED REVENUE</b>					
Revenue from Use of Money & Property	\$3,199	\$0	\$0	\$0	\$0
Charges for Services	1,566,367	1,910,372	1,916,791	1,814,565	1,639,844
Miscellaneous	2,947,250	2,906,400	3,008,191	2,984,420	3,046,382
Interfund Transfers	19,990,312	1,042,176	1,412,953	824,399	618,129
Revenue from the Commonwealth					
Categorical Aid-State Shared Expenditures	2,385,432	2,429,621	2,555,438	2,472,911	2,518,901
Categorical Aid	10,449,362	10,191,071	10,385,265	11,046,370	11,047,633
Categorical Aid-Grants	31,278	0	0	0	0
Revenue from the Federal Government					
Federal Categorical Aid Pass Thru	5,786,549	5,542,337	5,833,069	5,592,817	5,811,801
Federal Categorical Aid - Grants	193,139	0	0	0	0
<b>TOTAL DEDICATED REVENUE</b>	<b>\$43,352,888</b>	<b>\$24,021,977</b>	<b>\$25,111,707</b>	<b>\$24,735,482</b>	<b>\$24,682,690</b>
<b>TOTAL REVENUES</b>	<b>\$141,452,599</b>	<b>\$127,172,834</b>	<b>\$129,414,995</b>	<b>\$133,466,775</b>	<b>\$134,072,877</b>



<i>Revenue Detail</i>	<b>Actual</b>	<b>Adopted</b>	<b>Revised</b>	<b>Manager's</b>	
	<b>FY 2004</b>	<b>FY 2005</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Adopted</b>
			<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>
<b>NON-DEDICATED REVENUE</b>					
<b>General Property Taxes</b>					
Current Real Property	\$34,128,258	\$35,155,681	\$35,561,520	\$ 38,570,707	\$ 39,291,551
Real Property Tax Relief Program	(495,334)	(516,272)	(516,272)	(516,272)	(516,272)
Real Property Housing Rehab Program	(328,411)	(334,980)	(334,980)	(208,535)	(208,535)
Allowance for Uncollectible Real Property	0	(703,338)	(694,205)	(753,724)	(771,335)
Delinquent Real Property Taxes (net of allow/prior yrs)	728,601	800,000	800,000	805,000	805,000
Current Public Service Corporation (PSC)	2,433,721	2,510,286	2,462,519	2,524,082	2,524,082
Delinquent Tax -PSC	6,435	0	430	0	0
Current Personal Property-Local portion	10,305,698	11,466,298	10,817,127	10,999,807	10,999,807
Delinquent Personal Property Tax	328,048	300,000	350,000	350,000	375,000
Allowance for Uncollectible Personal Property	0	(81,680)	(83,748)	(85,362)	(85,362)
Recovery of Charged off taxes	10,013	5,200	5,200	5,200	5,200
Penalty/Interest Delinquent Tax-PSC	322	0	1,000	0	0
Penalty on Delinquent Tax	474,247	506,788	506,788	521,992	521,992
Interest on Delinquent Tax	181,263	155,680	190,000	175,100	200,000
Penalty on Demolition Billings on Real Property	32	1,000	1,200	1,000	1,000
Interest Demolition Billings on Real Property Billings	7,382	8,000	8,000	8,000	8,000
Penalty on Weed Billings on Real Property	466	500	500	500	500
Interest on Weed Billings on Real Property	184	50	200	50	200
<b>Total General Property Taxes</b>	<b>\$47,780,926</b>	<b>\$49,273,213</b>	<b>\$49,075,279</b>	<b>\$52,397,545</b>	<b>\$53,150,828</b>
<b>Other Local Taxes</b>					
Local Sales Tax	11,519,938	11,469,564	12,053,107	12,089,915	12,280,575
Utility Consumption Tax Electric	3,608,470	3,564,558	3,658,599	3,698,539	3,768,357
Utility Consumption Tax Gas	691,602	728,824	651,691	727,400	664,725
Utility Tax Telephone	1,498,854	1,239,196	1,760,752	1,694,943	1,813,574
Utility Tax Cellular	813,781	1,198,104	875,269	968,858	985,903
Right of Way Fees	280,219	320,000	320,000	320,000	320,000
Business Licenses	6,088,506	6,096,510	6,526,231	6,707,251	6,718,666
Allowance for Uncollectible Business License	0	0	(186,725)	0	(192,363)
Electric Consumption Tax	299,579	300,000	302,575	305,601	305,601
Gas Consumption Tax	37,342	37,366	39,326	39,720	40,000
Delinquent Business License	51,702	45,000	325,000	55,000	75,000
Penalty on Business License	30,719	30,000	32,000	30,000	30,000
Franchise License Tax Cablevision	566,894	550,000	560,000	550,000	560,000
Franchise License Tax MCI	4,027	4,027	4,027	4,027	4,027
Franchise License Tax Sprint	0	500	500	500	500
Motor Vehicle Licenses	1,246,703	1,549,057	1,549,057	1,549,057	1,549,057
Bank Stock Taxes	590,123	585,133	545,063	585,133	545,063
Recordation Taxes - City	396,902	350,000	425,000	400,000	400,000
Probate Taxes	17,696	23,000	23,000	23,000	23,000
Tobacco Taxes	1,083,020	1,202,106	1,000,000	1,042,000	1,000,000
Amusement Taxes	260,592	392,000	392,000	392,000	392,000
Penalty/Interest-Amusement Tax	1,055	2,000	2,000	2,000	2,000
Lodging Taxes	1,362,924	1,270,000	1,447,000	1,476,141	1,476,141
Penalty/Interest-Lodging Tax	161	2,000	2,000	2,000	500
Meal Tax	7,519,651	8,388,777	8,524,736	8,900,000	8,873,700
Penalty/Interest-Meals Tax	23,409	30,000	30,000	30,000	30,000
<b>Total Other Local Taxes</b>	<b>\$37,993,870</b>	<b>\$39,377,722</b>	<b>\$40,862,208</b>	<b>\$41,593,085</b>	<b>\$41,666,026</b>



## Revenue Detail (continued)

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>NON-DEDICATED REVENUES</b>					
<b><u>Permits, Privilege Fees and Licenses</u></b>					
Animal Licenses	9,645	10,000	10,000	10,000	10,000
Bicycle Licenses	389	200	330	300	300
Permit Parking Fees	1,626	2,000	2,000	2,000	2,000
Land Disturbing Fees	19,656	25,000	28,000	25,000	33,353
Excavation Fees	7,898	5,000	5,000	5,000	5,000
Transfer Fees	2,416	2,000	2,300	2,000	2,300
Zoning Fees-Inspections	1,050	2,400	1,000	2,400	1,000
Legal Notice Advertising	1,550	600	1,200	800	1,200
Site Plans - Planning	20,425	17,000	17,000	17,000	17,000
Building Plan Review	25,371	55,000	25,000	55,000	31,572
Conditional Use Permits	4,626	3,000	5,000	4,000	4,000
Re - Zoning Fees-Planning	24,451	3,500	4,000	4,000	4,000
Subdivision Plats	14,520	10,000	16,000	14,000	14,000
Inspection Permit Fee Building	445,077	509,021	350,000	509,021	400,000
Inspection Permit Fee Mechanical	40	0	0	0	0
Inspection Permit Fee Signs	14,500	8,625	8,625	8,625	8,625
Demolition Fees	9,640	0	7,000	0	8,604
False Alarm Service Assessment	57,425	75,000	30,500	30,500	30,500
Rental Inspection Fee (Initial Inspection)	50	0	0	22,000	22,000
Rental Inspection Fee (Re- Inspection)	0	0	100	5,500	5,500
Alarm Permit Fees	48,458	50,000	50,000	50,000	50,000
Concealed Weapons Permits	4,604	4,200	4,500	4,200	4,200
Adjacent Property Notification Fee	0	240	0	0	0
Taxicab Application Fees	4,450	6,000	4,500	6,000	5,100
Elevator Permits	18,641	21,000	21,000	21,000	30,000
Elevator Administration Fee Penalty & Interest	0	0	200	0	200
Precious Metal Permits	600	800	600	800	600
Miscellaneous Permits Fees Licenses	1,780	2,500	1,000	2,740	1,000
<b>Total Permits, Privilege Fees and Licenses</b>	<b>\$738,887</b>	<b>\$813,086</b>	<b>\$594,855</b>	<b>\$801,886</b>	<b>\$692,054</b>
<b><u>Fines &amp; Forfeitures</u></b>					
Court Fines and Forfeitures	411,577	400,000	400,000	400,000	400,000
Criminal Court Fees	18,427	20,000	20,000	20,000	20,000
Parking Fines	121,713	130,000	100,000	120,000	120,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$551,716</b>	<b>\$550,000</b>	<b>\$520,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
<b><u>Revenue from Use of Money and Property</u></b>					
Interest on Investments	236,025	300,000	370,000	325,000	370,000
Interest -City Capital	22,049	0	23,000	25,000	25,000
Interest-School Capital	927	0	1,000	1,000	1,000
Interest-School Operating	19,551	0	35,000	35,000	35,000
Interest - AIM City Capital	9,159	190,000	52,000	93,000	93,000
Interest -AIM School Capital	2,398	18,921	70,000	40,000	40,000
General Government Property Rent	249,718	269,334	227,712	269,334	238,465
Public Safety Property Rent	33,464	30,464	30,464	30,464	30,464
Public Works Property Rent	12,000	6,000	6,000	6,000	6,000
Human Service Property Rent	100,000	100,000	100,000	0	0
Cultural & Recreation Property Rent	15,070	15,071	15,071	15,071	15,071
Prop Rental Stadium	2,956	8,000	8,000	4,000	4,000
Prop Rental Market	67,632	90,000	90,000	90,000	90,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$770,948</b>	<b>\$1,027,790</b>	<b>\$1,028,247</b>	<b>\$933,869</b>	<b>\$948,000</b>



## Revenue Detail (continued)

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>NON-DEDICATED REVENUES</b>					
<b>Charges for Services</b>					
Collection & Tax Lien Fees	36,998	45,000	40,000	45,000	40,000
Payroll Deduction Fees	9,895	9,500	9,500	9,500	9,500
Sheriff's Fee \$5 Courtroom Services	40,121	39,000	40,000	39,000	42,000
Fees for Court Officers	7,244	7,244	7,244	7,244	7,244
Non Consecutive Jail Fee	1,198	1,600	1,600	1,600	1,600
Probation Supervisor Fee	0	0	14,000	500	15,000
Commonwealth Attorney Fees	3,410	3,700	3,700	3,700	3,700
Fire Prevention Fees	2,176	1,850	1,850	2,100	2,100
Ambulance Service Fees	1,112,069	1,633,727	1,633,727	1,634,000	1,634,000
Recovery of Delinquent Ambulance Fees	64,741	85,000	85,000	115,000	115,000
Criminal Records Check	3,675	4,500	4,500	4,500	4,500
Curb & Gutter Charges	0	0	6,000	0	4,000
Swimming Pool Fees	20,366	25,000	25,000	23,000	23,000
Aquatics	0	0	0	13,000	13,000
Recreation General Administration	0	0	0	5,000	5,000
Arts	0	0	0	31,000	31,000
Athletics	0	0	0	90,000	90,000
Park Services	0	0	0	23,000	23,000
Youth and Neighborhood Services	0	0	0	9,000	9,000
Senior	0	0	0	50,000	50,000
Business Services	0	0	0	31,000	31,000
Naturalist Program	0	0	0	15,000	15,000
Sale of Land books	1,168	0	500	0	0
Sale of GIS Products	6,911	4,000	7,000	4,000	6,000
Charges for Demolition	33,255	20,000	20,000	20,000	20,000
<b>Total Charges for Services</b>	<b>\$1,343,226</b>	<b>\$1,880,121</b>	<b>\$1,899,621</b>	<b>\$2,176,144</b>	<b>\$2,194,644</b>
<b>Miscellaneous</b>					
Payment in Lieu of Tax-Westminster	47,144	52,759	54,659	56,299	56,299
Blue Ridge Jail Refund	208,760	260,000	520,612	0	0
Payment in Lieu of Tax-LRHA	36,466	40,000	40,000	40,000	40,000
Credit Card Rebate	18,817	0	27,000	27,000	27,000
Governor's School Debt	37,101	0	0	0	0
Sale-Salvage/Library Revenue	7,332	3,000	3,000	3,000	3,000
Miscellaneous Revenue	114,381	70,000	70,000	70,000	70,000
<b>Total Miscellaneous</b>	<b>\$470,000</b>	<b>\$425,759</b>	<b>\$715,271</b>	<b>\$196,299</b>	<b>\$196,299</b>



## Revenue Detail (continued)

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>NON-DEDICATED REVENUES</b>					
<b>Revenue from the Commonwealth</b>					
<b>State Non-Categorical Aid</b>					
ABC Profits	99,536	82,000	38,263	96,000	38,263
Wine Taxes	61,698	78,000	40,107	80,000	40,107
Rolling Stock Taxes	71,759	74,886	70,453	70,453	70,453
Mobile Home Titling Taxes	2,867	5,000	5,000	5,000	4,000
House Bill 599	2,389,484	2,625,838	2,625,838	2,829,515	2,829,515
Deeds of Conveyance	146,318	110,000	110,000	110,000	110,000
Recordation Taxes -FY 05 State projection	170,906	202,410	180,000	176,000	180,000
Auto Rental Tax-DMV	133,665	134,000	134,000	134,000	134,000
Liquidated damages-Overweight vehicles-DMV	6,224	3,500	5,000	3,500	5,000
Personal Property-State FY 2006 TY 2005	0	0	0	6,504,093	6,504,093
Personal Property-State FY 2005 TY 2004	0	6,438,137	6,351,001	205,899	205,899
Allowance for Uncollectible Personal Property	0	(190,586)	(195,411)	(199,177)	(199,177)
Personal Property-State FY 2004 TY 2003	5,227,656	167,974	167,974	48,712	48,712
Personal Property-State FY 2003 TY 2002	89,255	52,582	52,582	20,598	20,598
Personal Property -State FY 2002 TY 2001	35,214	13,632	15,000	7,873	7,873
Personal Property -State FY 2001 TY 2000	11,555	5,792	6,000	0	3,000
Personal Property -State FY 2000 TY 1999	3,999	0	2,000	0	0
<b>Total State Non-Categorical Aid</b>	<b>\$8,450,138</b>	<b>\$9,803,166</b>	<b>\$9,607,807</b>	<b>\$10,092,465</b>	<b>\$10,002,336</b>
<b>TOTAL NON DEDICATED REVENUES</b>	<b>\$98,099,711</b>	<b>\$103,150,857</b>	<b>\$104,303,288</b>	<b>\$108,731,293</b>	<b>\$109,390,187</b>





## Revenue Detail (continued)

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>DEDICATED REVENUE</b>					
<b><u>Revenue from Use of Money and Property</u></b>					
Interest Market Value	1,139	0	0	0	0
Interest Designation for Criminal Justice Academy	2,060	0	0	0	0
<b>Total Use of Money and Property</b>	<b>\$3,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Charges for Services</u></b>					
Network Engineer-Schools Share	86,082	86,082	86,082	86,082	86,082
Excess Fees for Clerk of Court	112,822	70,000	75,419	112,000	112,000
Document Reproduction Costs	10,533	16,000	12,000	16,000	13,000
Legal Service Charges	20,000	24,000	20,000	24,000	20,000
Police - Schools DARE Program	96,753	103,503	103,503	106,939	106,939
Engineering Service Charge	150,137	258,818	258,818	258,818	119,867
Debt funded Charges	0	260,000	260,000	130,000	130,000
Building Maintenance - Other	15,146	20,071	20,071	20,071	20,071
CSA Service Providers	133,498	199,380	199,380	230,659	203,620
Local Reimb-Day Services	8,720	2,000	2,000	2,000	2,000
Local Reimb-Crossroads/Single Point of Entry	157,100	131,000	160,000	160,000	160,000
Local Reimb-Sparc House	207,855	160,000	200,000	160,000	160,000
Local Reimb-Opportunity	113,065	120,000	60,000	100,000	100,000
Library Fines and Fees	70,446	65,500	65,500	64,000	64,000
Lost/Damaged Library Property	12,291	13,000	13,000	12,500	12,500
CDBG Administration Charges	112,098	73,148	73,148	34,640	34,640
PIER Outside Contract Agreements	21,000	21,000	21,000	22,000	22,000
PIER Internal Contract Agreements	52,500	52,500	52,500	52,500	52,500
Delta Outreach Counties	186,322	234,370	234,370	222,356	220,625
<b>Total Charges for Services</b>	<b>\$1,566,367</b>	<b>\$1,910,372</b>	<b>\$1,916,791</b>	<b>\$1,814,565</b>	<b>\$1,639,844</b>
<b><u>Miscellaneous Revenue</u></b>					
Indirect Costs & Services-Solid Waste	629,504	642,611	642,611	642,611	629,358
Indirect Costs & Services-Water	963,555	987,031	987,031	987,031	1,032,765
Indirect Costs & Services-Sewer	392,959	860,485	392,959	392,959	392,959
Indirect Costs & Services-WWTP	533,610	0	569,317	569,317	569,317
Indirect Costs & Services-Airport	73,228	82,530	82,530	82,530	112,011
Indirect Costs & Services-Detention Home	206,461	213,919	213,919	197,302	197,302
Friends of Lynchburg Library	17,000	14,000	14,000	14,000	14,000
Reimb Mobile Stage Lynch's Landing	32,053	0	0	0	0
Special Welfare Recoup	37,048	50,340	50,340	38,000	38,000
Reim-Point of Honor Carriage House	34,122	37,484	37,484	38,670	38,670
Digg's Trust	27,708	18,000	18,000	22,000	22,000
<b>Total Miscellaneous Revenue</b>	<b>\$2,947,250</b>	<b>\$2,906,400</b>	<b>\$3,008,191</b>	<b>\$2,984,420</b>	<b>\$3,046,382</b>
<b><u>Revenue from the Commonwealth</u></b>					
<b><u>State Categorical Aid-State Shared Expenditures</u></b>					
Commissioner of the Revenue	152,377	157,648	157,648	166,568	166,568
Treasurer	100,494	98,400	98,400	104,160	104,160
Registrar/Electoral Board	46,497	40,442	46,497	46,497	46,497
Clerk of Court	415,390	424,039	424,039	437,083	437,083
Sheriff	1,017,755	1,017,007	1,071,334	1,043,314	1,043,314
Commonwealth Attorney	651,718	690,885	756,320	674,089	720,079
Medical Examiner Fees	1,200	1,200	1,200	1,200	1,200
<b>Total Categorical Aid-State Shared Expenditures</b>	<b>\$2,385,432</b>	<b>\$2,429,621</b>	<b>\$2,555,438</b>	<b>\$2,472,911</b>	<b>\$2,518,901</b>



## Revenue Detail (continued)

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>DEDICATED REVENUES</b>					
<b>Intergovernmental:</b>					
<b>State Categorical Aid</b>					
Juvenile Correction-Block Grant	346,185	346,184	346,184	346,184	346,184
Urban Project Overhead	16,099	0	0	0	0
Hurricane Isabel	4,746	0	0	0	0
Governor's Fund - Framatome	150,000	0	0	0	0
Governor's Fund-	150,000	0	0	0	0
Governor's Fund - RR Donnelly	50,000	0	0	0	0
Recovery-E911 Wireless	220,516	195,551	227,308	223,000	227,308
Highway Maintenance	6,418,168	6,418,168	6,437,180	6,689,680	6,689,680
Social Services Administration State	719,197	569,299	725,954	645,449	645,449
Social Services Program State	1,568,099	1,851,899	1,851,899	2,320,649	2,320,649
Fraud Free Administration State	19,683	21,629	14,084	14,084	14,084
VIEW Administration State	454,476	469,909	469,909	554,017	554,017
Respite Care	53	0	0	0	0
Human Service Lease	110,000	110,000	110,000	44,875	44,875
Health Department Funding	25,947	0	0	0	0
State Reimbursement Comm Street B&G	6,360	18,600	18,600	18,600	18,600
Financial Assistance-Public Library	189,832	189,832	184,147	189,832	186,787
<b>Total State Categorical Aid</b>	<b>\$10,449,362</b>	<b>\$10,191,071</b>	<b>\$10,385,265</b>	<b>\$11,046,370</b>	<b>\$11,047,633</b>

**Revenue from the Commonwealth****State Categorical Aid-Grants**

Safe and Stable Families Grant	437	0	0	0	0
Piedmont Regional-State Grant	30,842	0	0	0	0
<b>Total State Categorical Aid -Grants</b>	<b>\$31,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Intergovernmental:****Federal Categorical Aid Pass Thru**

Emergency Service/Prepared	6,858	13,718	7,738	13,718	7,738
FEMA Hurricane Isabel	15,893	0	0	0	0
Federal Pass Thru Social Service Administration	2,776,107	2,737,348	2,758,209	2,989,311	2,989,311
HS Adm-	0	(108,564)	(108,564)	(108,564)	0
Fraud Free	0	0	0	7,926	7,926
Federal Pass Thru Fraud Free	19,683	21,629	18,270	14,084	14,084
Federal Pass Thru Social Service Programs	1,919,170	2,052,667	2,052,667	1,545,350	1,545,350
Federal Pass Thru VIEW Administration	809,451	654,004	868,747	769,915	769,915
Federal Pass thru Respite Care	97	0	0	0	0
Federal Pass Thru Energy Assistance	1,198	0	0	0	0
Human Service Capital Lease	0	0	0	141,077	241,077
Federal Pass Thru Commerce Street B & G Reimb	18,351	16,400	16,400	0	16,400
Indirect Cost Reimbursement	219,741	155,135	219,602	220,000	220,000
<b>Total Federal Categorical Aid Pass Thru</b>	<b>\$5,786,549</b>	<b>\$5,542,337</b>	<b>\$5,833,069</b>	<b>\$5,592,817</b>	<b>\$5,811,801</b>



## Revenue Detail (continued)

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Manager's Proposed FY 2006	Adopted FY 2006
<b>DEDICATED REVENUES</b>					
<b><u>Revenue from the Commonwealth</u></b>					
<b><u>Federal Direct Categorical - Grants</u></b>					
Foster Parent	3,255	0	0	0	0
Safe & Stable Families	2,185	0	0	0	0
Welfare to Work-Federal Grant	187,699	0	0	0	0
<b>Total Federal Direct Categorical -Grants</b>	<b>\$193,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Interfund Transfers</u></b>					
Proceeds from Bonds	4,963,115	0	418,337	0	0
Proceeds from Capital Lease	6,600,000	0	0	0	0
Bond Sale Proceeds	7,500,000	0	0	0	0
Law Library Services	26,150	26,150	26,150	26,150	26,150
Trash Tag System	142,855	142,855	142,855	142,855	142,855
Transfer from PIER-Remaining balance	22,429	0	0	0	0
Transfer from Tech fund	0	0	25,000	0	0
Transfer from CFSA -Revenue Max FY 2004	531,574	0	0	0	0
Transfer from CFSA -Revenue Max FY 2005	0	608,863	608,863	0	0
Transfer from CFSA -Revenue Max FY 2006	0	0	0	496,000	344,124
Transfer from CFSA - Outreach Mmgt fee	0	10,000	0	10,000	0
Transfer from Recreation	0	0	503	0	0
Transfer from Donations-Close fund	0	0	38,728	0	0
Transfer from Water Fund	0	3,123	3,123	0	0
Transfer from Sewer Fund	0	5,205	0	0	0
Transfer from Sewer Fund	99,189	140,980	44,394	44,394	0
Transfer for E911 loan	105,000	105,000	105,000	105,000	105,000
<b>Total Interfund Transfers</b>	<b>\$19,990,312</b>	<b>\$1,042,176</b>	<b>\$1,412,953</b>	<b>\$824,399</b>	<b>\$618,129</b>
<b>TOTAL DEDICATED REVENUES</b>	<b>\$43,352,888</b>	<b>\$24,021,977</b>	<b>\$25,111,707</b>	<b>\$24,735,482</b>	<b>\$24,682,690</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$141,452,599</b>	<b>\$127,172,834</b>	<b>\$129,414,995</b>	<b>\$133,466,775</b>	<b>\$134,072,877</b>



<i>Expenditure Detail</i>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Department Requested FY 2006</b>	<b>Manager's Proposed FY 2006</b>	<b>Adopted FY 2006</b>
<b>DEPARTMENTAL EXPENDITURE DETAIL SUMMARY</b>					
<b>General Government</b>					
<i>Council Manager Offices</i>	\$806,052	\$809,758	\$825,642	\$822,199	\$822,679
<i>City Assessor</i>	678,434	699,329	736,807	733,171	733,171
<i>City Attorney</i>	483,700	498,422	528,730	522,284	522,284
<i>Self-Insurance (Risk Management)</i>	476,695	559,101	568,752	568,752	568,752
<i>Commissioner of Revenue State/Local</i>	793,882	735,680	767,336	763,324	763,324
<i>Communications and Marketing</i>	251,999	211,845	253,490	252,382	252,382
<i>Customer Service</i>	173,045	129,414	131,997	131,563	131,563
<i>Director of Finance</i>	385,872	405,277	421,446	419,066	419,066
<i>Accounting</i>	887,416	1,001,745	1,140,527	1,079,377	1,079,377
<i>Billings &amp; Collections</i>	1,125,025	1,173,917	1,299,709	1,204,548	1,204,548
<i>Budget</i>	111,590	112,059	131,783	131,107	131,107
<i>Procurement</i>	242,441	274,696	294,376	281,139	281,139
<i>Human Resources</i>	565,039	594,590	619,616	616,338	616,338
<i>Occupational Health Services</i>	120,133	133,380	137,353	137,021	137,021
<i>IT Administration</i>	244,623	323,419	317,445	315,657	315,657
<i>Application Services</i>	900,532	964,205	972,395	968,058	968,058
<i>Network Services</i>	909,440	1,034,812	1,200,533	1,195,721	1,195,811
<i>PC Replacement</i>	218,487	226,000	264,000	264,000	114,000
<i>IT Projects</i>	70,595	59,600	17,000	17,000	17,000
<i>Internal Audit</i>	263,250	194,841	185,898	184,857	184,857
<i>Registrar</i>	120,787	125,443	141,394	131,105	131,105
<i>Electoral Board</i>	64,007	36,089	69,162	68,687	68,687
<i>State Treasurer</i>	131,752	120,480	128,024	127,219	127,219
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$10,024,796</b>	<b>\$10,424,102</b>	<b>\$11,153,415</b>	<b>\$10,934,575</b>	<b>\$10,785,145</b>
<b>Judicial Administration</b>					
<i>Circuit Court - Clerk</i>	\$589,215	\$657,687	\$709,060	\$703,129	\$703,129
<i>Circuit Court - Judge</i>	129,624	147,235	155,050	154,436	154,436
<i>Commonwealth Attorney</i>	942,608	1,000,242	1,022,043	1,015,213	1,061,203
<i>General District Court</i>	58,691	60,220	60,985	60,835	60,835
<i>Juvenile &amp; Domestic Court</i>	14,886	23,897	19,397	17,297	17,297
<i>Magistrates Office</i>	3,134	3,850	3,850	2,925	2,925
<i>Sheriff</i>	1,552,695	1,596,009	1,858,189	1,725,576	1,762,603
<i>24th Court Service Unit</i>	2,543	2,330	12,330	11,768	11,768
<b>TOTAL JUDICIAL ADMINISTRATION</b>	<b>\$3,293,396</b>	<b>\$3,491,470</b>	<b>\$3,840,904</b>	<b>\$3,691,179</b>	<b>\$3,774,196</b>
<b>Public Safety</b>					
<i>Police Operations</i>	\$11,091,599	\$11,524,019	\$13,225,594	\$12,575,927	\$12,632,245
<i>Animal Warden</i>	164,365	174,576	272,516	226,461	228,486
<i>Emergency Communications</i>	1,360,593	1,416,216	1,638,016	1,524,789	1,525,082
<i>Fire Operations and EMS</i>	11,242,700	11,703,223	13,354,946	13,197,228	13,227,709
<b>TOTAL PUBLIC SAFETY</b>	<b>\$23,859,257</b>	<b>\$24,818,034</b>	<b>\$28,491,072</b>	<b>\$27,524,405</b>	<b>\$27,613,522</b>
<b>Public Works</b>					
<i>Public Works Administration</i>	\$468,890	\$465,821	\$478,942	\$476,230	\$476,680
<i>Building Maintenance</i>	2,788,732	2,906,046	3,043,148	3,033,159	3,037,097
<i>Parks/Grounds Maintenance</i>	2,294,175	2,462,830	2,615,469	2,608,548	2,623,398
<i>Engineering and GIS Administration</i>	2,823,478	3,040,340	3,096,971	3,029,449	3,031,564
<i>Geographic Information System</i>	390,801	343,904	492,683	491,758	491,758
<i>Snow Removal</i>	451,953	286,926	343,473	343,473	343,473
<i>Street Maintenance</i>	3,039,292	3,746,089	4,044,216	4,034,764	4,061,697
<i>Human Services Building</i>	112,432	236,773	194,909	194,309	194,309
<b>TOTAL PUBLIC WORKS</b>	<b>\$12,369,753</b>	<b>\$13,488,729</b>	<b>\$14,309,811</b>	<b>\$14,211,690</b>	<b>\$14,259,976</b>



## Expenditure Detail (continued)

	Actual FY 2004	Adopted FY 2005	Department Requested FY 2006	Manager's Proposed FY 2006	Adopted FY 2006
DEPARTMENTAL EXPENDITURE DETAIL SUMMARY CONTINUED					
<b>Health and Welfare</b>					
Human Services Administration	\$7,211,201	\$574,929	\$591,280	\$587,834	\$587,924
CSA Service Providers	1,111,081	815,806	830,764	829,705	1,149,705
Day Services	164,832	177,561	189,893	188,889	189,564
Delta Outreach - Counties	177,580	233,299	222,356	220,625	220,625
Opportunity House	482,332	494,032	515,709	513,047	514,172
Single Point of Entry/Crossroads	630,087	685,295	729,579	726,175	727,615
Sparc House	478,119	488,393	522,048	519,952	520,627
Social Services Administration	4,647,641	5,110,425	5,062,717	5,035,750	5,038,135
Fraud Free Welfare Program	35,858	43,049	44,020	43,778	43,778
Public Assistance	3,820,763	4,121,483	4,033,946	4,033,946	4,033,946
View - Welfare Reform Administration	1,182,998	1,171,950	1,385,042	1,381,896	1,382,346
Welfare to Work	165,443	0	0	0	0
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$20,107,935</b>	<b>\$13,916,222</b>	<b>\$14,127,354</b>	<b>\$14,081,597</b>	<b>\$14,408,437</b>
<b>Parks Recreation and Cultural</b>					
Public Library	\$1,338,894	\$1,404,551	\$1,511,364	\$1,505,967	\$1,505,967
Museums	230,116	239,536	264,352	263,364	263,499
Point of Honor/Carriage House	33,595	37,384	38,670	38,620	38,620
Old Courthouse/Museum Relocation	16,407	27,434	25,565	25,165	25,165
Parks and Recreation	1,824,570	1,901,143	2,359,941	2,352,567	2,354,367
Community Market	277,167	279,798	288,514	287,849	287,849
<b>TOTAL PARKS RECREATION AND CULTURAL</b>	<b>\$3,720,749</b>	<b>\$3,889,846</b>	<b>\$4,488,406</b>	<b>\$4,473,532</b>	<b>\$4,475,467</b>
<b>Community Planning and Development</b>					
Economic Development	\$340,465	\$396,365	\$383,001	\$361,140	\$361,140
Community Planning	\$1,572,056	\$1,635,158	\$1,786,900	\$1,778,105	\$1,740,385
<b>TOTAL COMMUNITY PLANNING &amp; DEVELOPMENT</b>	<b>\$1,912,521</b>	<b>\$2,031,523</b>	<b>\$2,169,901</b>	<b>\$2,139,245</b>	<b>\$2,101,525</b>
<b>OPERATING - DEPARTMENTAL</b>	<b>\$75,288,407</b>	<b>\$72,059,926</b>	<b>\$78,580,863</b>	<b>\$77,056,223</b>	<b>\$77,418,268</b>
<b>OPERATING - NON-DEPARTMENTAL</b>	<b>\$8,817,481</b>	<b>\$9,757,858</b>	<b>\$10,192,259</b>	<b>\$9,876,402</b>	<b>\$9,948,909</b>
<b>TRANSFER TO OTHER FUNDS</b>	<b>\$3,471,157</b>	<b>\$2,974,600</b>	<b>\$3,322,863</b>	<b>\$3,438,963</b>	<b>\$3,256,893</b>
<b>DEBT SERVICE - GENERAL FUND</b>	<b>\$7,469,108</b>	<b>\$5,559,992</b>	<b>\$6,112,001</b>	<b>\$6,039,639</b>	<b>\$6,039,639</b>
<b>DEBT SERVICE - SCHOOLS</b>	<b>\$14,218,593</b>	<b>\$5,412,773</b>	<b>\$5,712,163</b>	<b>\$5,542,635</b>	<b>\$5,542,635</b>
<b>SCHOOLS</b>	<b>\$26,005,227</b>	<b>\$29,027,293</b>	<b>\$33,729,814</b>	<b>\$31,029,814</b>	<b>\$31,279,814</b>
<b>RESERVES</b>	<b>\$854,000</b>	<b>\$1,050,000</b>	<b>\$1,788,080</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
<b>TRANSFER TO CAPITAL FUNDS</b>	<b>\$3,694,061</b>	<b>\$1,626,835</b>	<b>\$2,518,312</b>	<b>\$2,161,978</b>	<b>\$2,201,978</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$139,818,034</b>	<b>\$127,469,277</b>	<b>\$141,956,355</b>	<b>\$136,595,654</b>	<b>\$137,138,136</b>

**Personnel Summary (classified positions only/full-time equivalents-FTE)**

	Actual FY 2004	Adopted FY 2005	Department Requested FY 2006	Manager's Proposed FY 2006	Adopted FY 2006
<b>FUND PERSONNEL SUMMARY</b>					
<b>General Government Administration</b>					
Council Manager Offices	8.00	8.00	7.00	7.00	7.00
City Assessor	11.00	11.00	11.00	11.00	11.00
City Attorney	6.85	6.85	6.85	6.85	6.85
Commissioner of Revenue					
State	9.00	9.00	9.00	9.00	9.00
City	6.00	6.00	6.00	6.00	6.00
Communications & Marketing					
Full-Time Classified	2.33	2.33	3.33	3.33	3.33
Part-time Classified	1.00	1.00	0.00	0.00	0.00
Customer Service	3.00	2.00	2.00	2.00	2.00
Financial Services - Director's Office	4.00	5.00	5.00	5.00	5.00
Financial Services - Accounting Division	15.00	15.00	15.00	14.00	14.00
Financial Services - Budget Office	2.00	2.00	2.00	2.00	2.00
Financial Services - Billings & Collections	26.00	24.00	24.00	24.00	24.00
Financial Services - Procurement	4.00	4.00	5.00	4.00	4.00
Human Resources	9.00	9.00	8.75	8.75	8.75
Human Resources - Occupational Health	1.00	1.00	1.00	1.00	1.00
Information Technology Administration	3.00	4.00	4.00	4.00	4.00
Information Technology Application Services	13.00	12.00	11.00	11.00	11.00
Information Technology Network Services	9.00	11.00	12.00	12.00	12.00
Information Technology Projects	0.00	0.00	0.00	0.00	0.00
Internal Audit	3.00	3.00	3.00	3.00	3.00
Registrar and Electoral Board					
State	1.00	1.00	1.00	1.00	1.00
City	1.00	1.00	1.00	1.00	1.00
State Treasurer (State)	3.00	3.00	3.00	3.00	3.00
<b>General Government Administration Total FTE's</b>	<b>141.18</b>	<b>141.18</b>	<b>140.93</b>	<b>138.93</b>	<b>138.93</b>
<b>Judicial Administration</b>					
Circuit Court Judges	2.00	2.00	2.00	2.00	2.00
Circuit Court Clerk (State)	13.00	13.00	13.00	13.00	13.00
Commonwealth Attorney					
City	1.00	1.00	1.00	1.00	1.00
State	13.50	13.50	13.50	14.50	14.50
Sheriff					
City	3.00	3.00	3.00	3.00	3.00
State	24.00	24.00	24.00	24.00	24.00
<b>Judicial Administration Total FTE's</b>	<b>56.50</b>	<b>56.50</b>	<b>56.50</b>	<b>57.50</b>	<b>57.50</b>
<b>Public Safety</b>					
Police Department	189.00	188.00	195.00	188.00	188.00
Animal Control Unit	3.00	3.00	3.00	3.00	3.00
Emergency Communications	31.00	31.00	34.00	31.00	31.00
Fire Department	181.67	181.67	182.00	178.67	179.00
<b>Public Safety Total FTE's</b>	<b>404.67</b>	<b>403.67</b>	<b>414.00</b>	<b>400.67</b>	<b>401.00</b>

*Personnel Summary (classified positions only/full-time equivalents-FTE) – continued*

	Actual FY 2004	Adopted FY 2005	Department Requested FY 2006	Manager's Proposed FY 2006	Adopted FY 2006
<b>FUND PERSONNEL SUMMARY</b>					
<b>Public Works</b>					
Public Works Administration	6.00	6.00	6.00	6.00	6.00
Buildings Maintenance	44.00	44.00	44.00	44.00	44.00
Grounds Maintenance	32.00	32.00	32.00	32.00	32.00
Engineering Division	31.00	31.00	30.00	30.00	30.00
Geographic Information System	3.00	3.00	3.00	3.00	3.00
Street Maintenance	40.00	40.00	40.00	40.00	40.00
Human Services Building	2.00	2.00	0.00	0.00	0.00
<b>Public Works Total FTE's</b>	<b>158.00</b>	<b>158.00</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>Health &amp; Welfare</b>					
Human Services Administration					
Full-Time Classified	10.00	9.00	9.00	9.00	9.00
Part-time Classified	0.60	0.80	0.80	0.80	0.80
CSA Providers					
Grant Full-Time Classified	3.85	4.85	3.85	3.85	3.85
Grant Part-Time Classified	0.75	0.75	0.75	0.75	0.75
Day Services	3.55	3.55	3.55	3.55	3.55
Delta Outreach Detention - Counties					
Grant	3.00	3.00	3.00	3.00	3.00
Opportunity House					
Full-Time Classified	9.00	9.00	9.00	9.00	9.00
Part-time Classified	0.80	0.80	0.80	0.80	0.80
Single Point of Entry (Crossroads House)					
Full-Time Classified	12.00	12.00	11.00	11.00	11.00
Part-time Classified	0.80	0.80	1.60	1.60	1.60
SPARC House					
Full-Time Classified	8.75	8.75	8.75	8.75	8.75
Part-time Classified	0.80	0.80	0.80	0.80	0.80
Social Services Administration					
Full-Time Classified	112.49	108.00	107.00	107.00	107.00
Part-time Classified	2.25	1.80	1.80	1.80	1.80
Fraud Free Welfare Program					
Grant	1.00	1.00	1.00	1.00	1.00
VIEW Welfare Reform Administration					
Grant	11.00	11.00	13.00	13.00	13.00
<b>Health &amp; Welfare Total FTE's</b>	<b>180.64</b>	<b>175.90</b>	<b>175.70</b>	<b>175.70</b>	<b>175.70</b>

*Personnel Summary (classified positions only/full-time equivalents-FTE) – continued*

	Actual FY 2004	Adopted FY 2005	Department Requested FY 2006	Manager's Proposed FY 2006	Adopted FY 2006
<b>FUND PERSONNEL SUMMARY</b>					
<b>Parks, Recreation &amp; Cultural</b>					
Libraries					
Full-Time Classified	20.00	20.00	21.00	21.00	21.00
Part-time Classified	11.77	11.77	10.95	10.95	10.95
Museums					
Full-Time Classified	3.00	3.00	3.00	3.00	3.00
Part-time Classified	4.44	4.44	4.44	4.44	4.44
Parks & Recreation					
Full-Time Classified	25.70	24.70	25.70	25.70	25.70
Part-time Classified	15.01	13.19	13.96	13.96	13.96
Community Market					
Full-Time Classified	3.00	3.00	3.00	3.00	3.00
Part-time Classified		2.25	2.25	2.25	2.25
<b>Parks, Recreation &amp; Cultural Total FTE's</b>	<b>82.92</b>	<b>82.35</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
<b>Community Planning &amp; Development</b>					
Community Planning & Development					
Full-Time Classified	27.00	27.00	28.00	27.00	27.00
Part-time Classified	1.00	1.00	1.00	1.00	1.00
Economic Development	5.00	5.00	4.00	4.00	4.00
<b>Community Planning &amp; Development Total FTE's</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>32.00</b>	<b>32.00</b>
<b>TOTAL GENERAL FUND FTE'S</b>	<b>1,056.91</b>	<b>1,050.60</b>	<b>1,059.43</b>	<b>1,044.10</b>	<b>1,044.10</b>
<b>FLEET SERVICES FUND FTE'S</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>AIRPORT FUND</b>					
Airport Terminal	8.00	8.00	7.00	7.00	7.00
Airport Administration	5.00	5.00	4.00	4.00	4.00
Airport Airfield	3.00	3.00	3.00	3.00	3.00
Airport General Aviation	1.00	1.00	1.00	1.00	1.00
Airport Fire Airfield	3.33	3.33	0.00	0.00	0.00
<b>TOTAL AIRPORT FUND FTE'S</b>	<b>20.33</b>	<b>20.33</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>WATER FUND</b>					
Water Fund Administration	11.34	11.34	15.34	15.34	15.34
Meter Reading	10.00	11.00	8.00	8.00	8.00
Water Line Maintenance	16.00	16.00	16.00	16.00	16.00
Water Treatment	24.00	25.00	25.00	25.00	25.00
<b>TOTAL WATER FUND FTE'S</b>	<b>61.34</b>	<b>63.34</b>	<b>64.34</b>	<b>64.34</b>	<b>64.34</b>



*Personnel Summary (classified positions only/full-time equivalents-FTE) – continued*

	Actual FY 2004	Adopted FY 2005	Department Requested FY 2006	Manager's Proposed FY 2006	Adopted FY 2006
<b>FUND PERSONNEL SUMMARY</b>					
<b>SEWER FUND</b>					
Sewer Line Maintenance	16.00	16.00	16.00	16.00	16.00
Wastewater Treatment	28.00	28.00	28.00	28.00	28.00
<b>TOTAL SEWER FUND FTE'S</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>
<b>SOLID WASTE FUND</b>					
Drop-Off Recycling	3.33	3.33	0.00	0.00	0.00
Landfill Operations	22.00	24.00	27.33	27.33	27.33
Refuse Collections	17.00	15.00	15.00	15.00	15.00
<b>TOTAL SOLID WASTE FUND FTE'S</b>	<b>42.33</b>	<b>42.33</b>	<b>42.33</b>	<b>42.33</b>	<b>42.33</b>
<b>OTHER FUNDS</b>					
CSA Fund					
Grant	1.15	1.15	1.15	1.15	1.15
Regional Juvenile Detention Center Fund					
Full-Time Classified	46.51	44.00	44.00	44.00	44.00
Part-time Classified	4.25	4.25	4.25	4.25	4.25
Risk Management Fund	3.15	3.15	3.15	3.15	3.15
City Federal State Aid Fund					
Lead Hazard Control - Grant	3.00	3.00	3.00	3.00	3.00
Energy - Grant	0.00	0.00	1.00	1.00	1.00
Foster Parent Recruiter - Grant	2.00	2.00	2.00	2.00	2.00
Piedmont Regional Adoption - Grant	1.50	1.50	1.50	1.50	1.50
Safe and Stable Families - Grant	1.00	1.00	1.00	1.00	1.00
Tanf Job Retention - Grant	0.00	0.00	4.00	4.00	4.00
Domestic Violence Block Grant	3.00	3.00	4.00	4.00	4.00
Victim Witness - Grant	4.50	4.50	4.50	4.50	4.50
Exile - Grant	2.00	2.00	2.00	2.00	2.00
Gun Violence - Grant	2.00	2.00	2.00	2.00	2.00
Community Prosecution - Grant	0.00	2.00	0.00	0.00	0.00
Community Diversion - Grant	8.00	8.00	9.00	9.00	9.00
School Resource Officer - Grant	3.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUNDS FTE'S</b>	<b>85.06</b>	<b>81.55</b>	<b>86.55</b>	<b>86.55</b>	<b>86.55</b>
<b>TOTAL FULL TIME EQUIVALENTS</b>	<b>1,322.97</b>	<b>1,315.15</b>	<b>1,324.65</b>	<b>1,309.32</b>	<b>1,309.32</b>



***HISTORICAL FACT:***

*In October 1786, the Virginia General Assembly granted John Lynch a charter for a town; the 45 acres granted for the town were his own land. Lynchburg was incorporated as a town in 1805 and as a city in 1852.*

